

**Affidavit and Revenue Certification**

Central Louisiana Chapter of the American Red Cross ENTITY NAME

Rapides Parish

Alexandria, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Mary Ann Vacilek (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Central Louisiana Chapter of the American Red Cross (entity name) as of June 30, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Mary Ann Vacilek, (officer name), who, duly sworn, deposes and says that Central Louisiana Chapter of the American Red Cross (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

Mary Ann Vacilek  
Officer Signature

Sworn to and subscribed before me this 13 day of September, 2011

Sonya Brandon  
NOTARY PUBLIC



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Officer's Name Mary Ann Vacilek

Officer's Title COE Leader, Chapter CFO

Address 4800 Harry Hines Blvd.  
Dallas, TX 75235

Ph/Fax/E-mail 214-678-4394; 214-678-4553; mvacilek@redcrossdallas.org

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **SEP 21 2011**

Statement A

Central Louisiana Chapter of the American Red Cross  
(Agency Name)

Balance Sheet, on June 30, 2011

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 320,879	\$	\$ 320,879
2. Investments (fair value) on hand	24,494		24,494
3. Accounts Receivable/Pledges Receivable	246,770		246,770
4. Fixed Assets	1,777,789		1,777,789
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$ 2,369,932	\$	\$ 2,369,932
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8.	\$ 32,482	\$	\$ 32,482
9.	2,302		2,302
10.			
11. Total Liabilities (add lines 7 - 10)	34,784		34,784
12. Fund balance (amount from Line 16 on Statement B)	2,335,148		2,335,148
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 2,369,932	\$	\$ 2,369,932

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

**Statement B**

Central Louisiana Chapter of the American Red Cross (Agency Name)

**Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2011**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contributions (Federated/Corporate/Foundation/Individual)	\$ 473,555	\$	\$ 473,555
2. Special Events	69,558		69,558
3. City of Alexandria Homeless Prevention Grant	4,618		4,618
4. Products & Services	173,470		173,470
5. Historic Tax Credit \$530,301; Othr Misc Revenue \$18,606	553,366		553,366
6. Total receipts (add lines 1 - 5)	<u>\$ 1,274,567</u>	<u>\$</u>	<u>\$ 1,274,567</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries & Benefits	\$ 283,701	\$	\$ 283,701
8. Travel/Conferences/Supplies/Materials	87,966		87,966
9. Financial and Material Assistance	131,040		131,040
10. Operational Costs	109,304		109,304
11. Depreciation	47,547		47,547
12. Inter-Red Cross Expenses	78,378		78,378
13. Total Disbursements (add lines 7 - 12)	<u>\$ 737,936</u>	<u>\$</u>	<u>\$ 737,936</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 536,631	\$	\$ 536,631
15. Fund Balance at beginning of year (**see below)	\$ 1,798,517	\$	\$ 1,798,517
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$ 2,335,148</u>	<u>\$</u>	<u>\$ 2,335,148</u>

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**